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Narrative Cost Summary

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FUTURE RESPONSE COSTS FROM 05/01/2018 THROUGH 04/30/2019

1. The United States Environmental Protection Agency has incurred at least \$13,438.14 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$109.02 for Headquarters Payroll Costs.
3. The United States Environmental Protection Agency has incurred at least \$763.34 for Regional Travel Costs.
4. The United States Environmental Protection Agency has incurred costs of at least \$7,102.53 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the ARMY CORP OF ENGINEERS contract.
5. The United States Environmental Protection Agency has incurred costs of at least \$68,129.65 for REMEDIAL ACTION CONTRACT STRATEGY (RACS) contract expenditures. The total represents the amount spent under the CDM FEDERAL PROGRAMS CORPORATION contract.
6. The United States Environmental Protection Agency has incurred at least \$38,763.10 for Indirect Costs.

Total Site Costs:

\$128,305.78

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Itemized Cost Summary

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FUTURE RESPONSE COSTS FROM 05/01/2018 THROUGH 04/30/2019

REGIONAL PAYROLL COSTS	\$13,438.14
HEADQUARTERS PAYROLL COSTS	\$109.02
REGIONAL TRAVEL COSTS	\$763.34
INTERAGENCY AGREEMENT (IAG)	
ARMY CORP OF ENGINEERS (DW096959274)	\$7,102.53
REMEDIAL ACTION CONTRACT STRATEGY (RACS)	
CDM FEDERAL PROGRAMS CORPORATION (EPW05049)	\$68,129.65
EPA INDIRECT COSTS	\$38,763.10
Total Site Costs:	\$128,305.78

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Regional Payroll Costs

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FUTURE RESPONSE COSTS FROM 05/01/2018 THROUGH 04/30/2019

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CARRIVEAU, JEANETTE	2018	22	0.25	15.95
FINANCIAL MANAGEMENT SPECIALIST		23	0.25	15.92
			<hr/> 0.50	<hr/> \$31.87
HARDIN, KAREN	2018	22	0.50	17.50
Environmental Protection Assistant	2019	01	0.50	17.49
		15	0.50	17.77
			<hr/> 1.50	<hr/> \$52.76
RYAN, SCOTT	2018	18	0.75	53.72
LEAD ACCOUNTANT			<hr/> 0.75	<hr/> \$53.72
SHELDRAKE, SEAN	2018	15	3.00	242.54
ENVIRONMENTAL ENGINEER		16	3.00	242.54
		17	7.00	565.94
		18	3.00	242.54
		19	4.00	323.42
		20	5.00	404.24
		21	10.00	808.51
		22	4.00	323.82
		23	8.00	646.80
		24	3.00	237.84
		25	8.00	646.81
		26	8.00	646.83
	2019	01	13.00	962.90
		02	8.00	646.90
		03	8.00	646.89
		04	3.00	242.62
		05	8.00	646.99
		06	14.00	1,105.80
		07	1.00	71.51
		10	9.00	721.95
		11	2.00	164.93
		12	1.00	82.04
		13	10.00	788.90
		14	10.00	825.06

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Regional Payroll Costs

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FUTURE RESPONSE COSTS FROM 05/01/2018 THROUGH 04/30/2019

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SHELDRAKE, SEAN	2019	15	12.00	990.29
			165.00	\$13,228.61
SMITH, SHARON	2018	20	0.50	20.32
SECRETARY (TYPING)		21	0.50	20.32
		26	0.25	10.18
	2019	01	0.25	10.18
		04	0.25	10.18
			1.75	\$71.18
Total Regional Payroll Costs			169.50	\$13,438.14

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Headquarters Payroll Costs

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FUTURE RESPONSE COSTS FROM 05/01/2018 THROUGH 04/30/2019

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
NEARHOOD, JENNIFER	2019	05	1.50	109.02
Attorney-Adviser			<hr/> 1.50	<hr/> \$109.02
Total Headquarters Payroll Costs			<hr/> 1.50	<hr/> \$109.02

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Regional Travel Costs

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FUTURE RESPONSE COSTS FROM 05/01/2018 THROUGH 04/30/2019

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
KNUDSEN, LAURA	TAA05YXH	AVC180241	06/25/2018	1.47
Environmental Protection Specialist	TAA05YXH	AMP180190	06/25/2018	57.49
				<hr/> \$58.96
SHELDRAKE, SEAN	TAA0630C	AMP180209	07/20/2018	11.00
ENVIRONMENTAL ENGINEER	TAA0630C	AVC180260	07/20/2018	225.41
	TAA06FBY	AVC190018	10/10/2018	169.21
	TAA06FBY	AMP190011	10/10/2018	60.50
	TAA06N8J	AMP190060	12/19/2018	34.80
	TAA06N8J	AVC190081	12/19/2018	57.70
	TAA06N8J	AVC190136	02/27/2019	4.43
	TAA06VRO	AMP190113	04/01/2019	39.71
	TAA06VRO	AVC190164	04/01/2019	101.62
				<hr/> \$704.38
Total Regional Travel Costs				<hr/> <hr/> \$763.34

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Contract Costs

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FUTURE RESPONSE COSTS FROM 05/01/2018 THROUGH 04/30/2019

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORP OF ENGINEERS

IAG Number: DW096959274

Project Officer(s):

Dates of Service: From: 06/29/2018 To: 01/02/2019

Summary of Service:

Total Costs: \$7,102.53

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
47086961	08/15/2018	3,060.92	AVC180295	08/31/2018	1,039.00
47087461	09/19/2018	2,242.11	AVC180326	09/27/2018	234.23
47087950	10/31/2018	1,987.72	AVC190050	11/16/2018	442.17
47088452	01/04/2019	13,078.09	AVC190106	02/04/2019	10,708.40
47088879	01/16/2019	824.25	AVC190116	02/08/2019	274.75
47089305	01/25/2019	15,736.99	AVC190117	02/11/2019	14,749.81
47089725	03/21/2019	8,820.93	AVC190163	03/29/2019	5,486.65
278348	04/11/2019	-26,529.56	04112019	04/11/2019	-26,529.56
47090145	04/16/2019	3,009.43	AVC190182	04/25/2019	697.08
Total:					<u>\$7,102.53</u>

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Contract Costs

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FUTURE RESPONSE COSTS FROM 05/01/2018 THROUGH 04/30/2019

REMEDIAL ACTION CONTRACT STRATEGY (RACS)

Contractor Name: CDM FEDERAL PROGRAMS CORPORATION
 EPA Contract Number: EPW05049
 Project Officer(s): POWELL, JUDITH
 Dates of Service: From: 01/01/2017 To: 02/23/2019
 Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)
 Total Costs: \$68,129.65

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
B10600	04/19/2018	492,992.52	AVC180204 05/04/2018	5,384.98
B10700	05/18/2018	418,529.72	AVC180225 06/01/2018	3,209.35
B10800	06/14/2018	496,540.61	AVC180250 07/09/2018	8,693.97
B10900	07/19/2018	559,489.27	AVC180271 08/06/2018	13,558.41
B11000	08/15/2018	414,931.37	AVC180294 08/30/2018	15,030.54
B11100	09/19/2018	564,673.11	AVC190015 10/05/2018	6,393.21
B11200	10/18/2018	659,298.03	AVC190036 11/01/2018	2,212.79
B11300	11/20/2018	520,868.90	AVC190073 12/12/2018	6,214.26
B11400	12/13/2018	501,558.50	AVC190094 01/28/2019	5,822.46
B11500	01/23/2019	530,513.13	AVC190134 02/25/2019	1,097.98
Z11700R1	03/15/2019	-53.82	AVC190164 04/01/2019	-1.94
B11900	03/21/2019	520,031.26	AVC190168 04/05/2019	235.18
B11800	02/19/2019	407,189.16	AVC190178 04/19/2019	278.46
Total:				\$68,129.65

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 05/01/2018 THROUGH 04/30/2019

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2018	52,931.59	43.29%	22,914.12
2019	36,611.09	43.29%	15,848.98
	<u>89,542.68</u>		
Total EPA Indirect Costs			<u>\$38,763.10</u>

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 05/01/2018 THROUGH 04/30/2019

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CARRIVEAU, JEANETTE	2018	22	15.95	43.29%	6.90
		23	15.92	43.29%	6.89
			<u>31.87</u>		<u>\$13.79</u>
HARDIN, KAREN	2018	22	17.50	43.29%	7.58
			<u>17.50</u>		<u>\$7.58</u>
RYAN, SCOTT	2018	18	53.72	43.29%	23.26
			<u>53.72</u>		<u>\$23.26</u>
SHELDRAKE, SEAN	2018	15	242.54	43.29%	105.00
		16	242.54	43.29%	105.00
		17	565.94	43.29%	245.00
		18	242.54	43.29%	105.00
		19	323.42	43.29%	140.01
		20	404.24	43.29%	175.00
		21	808.51	43.29%	350.00
		22	323.82	43.29%	140.18
		23	646.80	43.29%	280.00
		24	237.84	43.29%	102.96
		25	646.81	43.29%	280.00
		26	646.83	43.29%	280.01
			<u>5,331.83</u>		<u>\$2,308.16</u>
SMITH, SHARON	2018	20	20.32	43.29%	8.80
		21	20.32	43.29%	8.80

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 05/01/2018 THROUGH 04/30/2019

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SMITH, SHARON	2018	26	10.18	43.29%	4.41
			50.82		\$22.01
Total Fiscal Year 2018 Payroll Direct Costs:			5,485.74		\$2,374.80

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KNUDSEN, LAURA	TAA05YXH	06/25/2018	1.47	43.29%	0.64
			57.49	43.29%	24.89
			58.96		\$25.53
SHELDRAKE, SEAN	TAA0630C	07/20/2018	225.41	43.29%	97.58
			11.00	43.29%	4.76
			236.41		\$102.34
Total Fiscal Year 2018 Travel Direct Costs:			295.37		\$127.87

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW096959274	47086961	08/31/2018	1,039.00	0.00	43.29%	449.78
	47087461	09/27/2018	234.23	0.00	43.29%	101.40
			1,273.23	0.00		\$551.18
EPW05049	B10600	05/04/2018	5,384.98	0.00	43.29%	2,331.16
	B10700	06/01/2018	3,209.35	0.00	43.29%	1,389.33

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 05/01/2018 THROUGH 04/30/2019

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05049	B10800	07/09/2018	8,693.97	0.00	43.29%	3,763.62
	B10900	08/06/2018	13,558.41	0.00	43.29%	5,869.44
	B11000	08/30/2018	15,030.54	0.00	43.29%	6,506.72
			45,877.25	0.00		\$19,860.27
Total Fiscal Year 2018 Other Direct Costs:			47,150.48	0.00		\$20,411.45
Total Fiscal Year 2018:			52,931.59			\$22,914.12

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
HARDIN, KAREN	2019	01	17.49	43.29%	7.57
		15	17.77	43.29%	7.69
			35.26		\$15.26
NEARHOOD, JENNIFER	2019	05	109.02	43.29%	47.19
			109.02		\$47.19
SHELDRAKE, SEAN	2019	01	962.90	43.29%	416.84
		02	646.90	43.29%	280.04
		03	646.89	43.29%	280.04
		04	242.62	43.29%	105.03
		05	646.99	43.29%	280.08
		06	1,105.80	43.29%	478.70
		07	71.51	43.29%	30.96
		10	721.95	43.29%	312.53
		11	164.93	43.29%	71.40
		12	82.04	43.29%	35.52

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 05/01/2018 THROUGH 04/30/2019

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHELDRAKE, SEAN	2019	13	788.90	43.29%	341.51
		14	825.06	43.29%	357.17
		15	990.29	43.29%	428.70
			7,896.78		\$3,418.52
SMITH, SHARON	2019	01	10.18	43.29%	4.41
		04	10.18	43.29%	4.41
			20.36		\$8.82
Total Fiscal Year 2019 Payroll Direct Costs:			8,061.42		\$3,489.79

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHELDRAKE, SEAN	TAA06FBY	10/10/2018	60.50	43.29%	26.19
			169.21	43.29%	73.26
	TAA06N8J	12/19/2018	57.70	43.29%	24.98
			34.80	43.29%	15.07
	TAA06VRO	02/27/2019	4.43	43.29%	1.92
		04/01/2019	101.62	43.29%	43.99
			39.71	43.29%	17.19
			<u>467.97</u>		<u>\$202.60</u>
Total Fiscal Year 2019 Travel Direct Costs:			<u>467.97</u>		<u>\$202.60</u>

